

AmerenCILCO's, AmerenCIPS', and AmerenIP's
Response to
Illinois Commerce Commission Staff Data Requests
ICC Docket Nos. 07-0585 thru -0590 (Cons.)
Proposed general increase in electric and gas delivery service rates

MHE 3.05 Provide copies of invoices related to the following AmerenCIPS Electric projects:

- | | | |
|----|------------|----------------|
| 1) | #13919 | \$767,967.31 |
| 2) | #14503 | \$739,866.94 |
| 3) | #16135 | \$587,788.79 |
| 4) | #CIP-15984 | \$1,074,096.37 |

A listing of invoices and copies of invoices related to the projects listed above were previously provided to Staff. Provide a revised listing that includes by project, separate identification of the type and amount of all loading factors, which when added to the invoice total, equal the amounts per project number shown above.

Response: Objection. As explained below, calculating the total purchasing rate loadings is unduly burdensome and unreasonably time consuming. Further, the information is not relevant, nor material, nor likely to lead to the discovery of admissible evidence. To calculate the total purchasing rate loadings would require an examination of each invoice, of which there are over a thousand, and compare the amount charged by the vendor to the amount recorded in the general ledger. Further, a party is not obligated to conduct studies or analysis for the benefit of another party, or preparing another party's work product. Without waiving the objection, see breakout of the costs associated with each of these projects, attached and identified as MHE 3.05 Attach. As can be seen within this attachment only a certain percentage of the projects' total costs are associated with invoices (i.e., Cash Vouchers). Applicable to the portion of these cash vouchers processed as non-stock purchase order ("PO") items is a purchasing rate. This purchasing rate apportions the purchasing department's overhead costs of processing these transactions. Invoices not associated with a PO do not receive any purchasing rate. This is the only loading factor that is applied to invoices and is recorded in the general ledger as an amount associated with a particular vendor.

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Date: February 5, 2008

OFFICIAL FILE

ILL. C. C. DOCKET NO. 07-0585 Cons.
Ameren Cross Everson
Witness Mary H. Everson
Date 6/12/08 Reporter Daphne

AmerenCIPS Electric
Project Number 13919

Description	Amount
CASH VOUCHERS ISSUED	429,135.62
OTHER	172.44
I/C BILLINGS-DIRECT	31,777.50
AFUDC	13,232.00
TRSFR IND TO DIR WO	62,128.72
PAYROLL DISTRIBUTION	133,323.00
TRANSPORTATION EXP	13,253.00
TOOL EXPENSE APPORT	1,261.00
LABOR EXP CAPITALIZD	73,918.00
PROP & PLT TRANSFERS	2,155.00
STORES ISSUES	8,626.03
TD MISC TRANSFERS	(1,015.00)
TOTAL	767,967.31

AmerenCIPS Electric
Project Number 14503

Description	Amount
CASH VOUCHERS ISSUED	379,229.04
AFUDC	16,891.89
TRSFRR IND TO DIR WO	63,681.07
PAYROLL DISTRIBUTION	94,979.00
TRANSPORTATION EXP	22,601.00
TOOL EXPENSE APPORT	929.00
LABOR EXP CAPITALIZD	51,173.00
STORES ISSUES	110,382.94
TOTAL	739,866.94

AmerenCIPS Electric
Project Number 16135

Description	Amount
CASH VOUCHERS ISSUED	10,322.07
AFUDC	147.00
TRSFR IND TO DIR WO	28,437.86
AFUDC ADJUSTMENTS	(4.81)
P/D ADJUSTMENTS	3,828.00
OTHER	560,554.41
TD MISC TRANSFERS	5,494.52
TOTAL	608,779.05

An incorrect total for this project was initially provided to Staff. The correct total for this project is \$608,779,.05.

**AmerenCIPS Electric
Project Number 15984**

Description	Amount
CASH VOUCHERS ISSUED	624,927.32
I/C BILLINGS-DIRECT	8,238.04
AFUDC	8,269.00
TRSFRR IND TO DIR WO	102,471.82
AFUDC ADJUSTMENTS	(5,050.34)
PAYROLL DISTRIBUTION	163,420.00
TRANSPORTATION EXP	21,726.00
TOOL EXPENSE APPORT	393.00
LABOR EXP CAPITALIZD	86,359.00
STORES ISSUES	63,861.28
OTHER	(518.75)
TOTAL	<u>1,074,096.37</u>